

CANDIDATE'S REPORT

115

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Steven K. Schilling
3649 Hundred Oak Ave

Baton Rouge

LA 70806

2. Office Sought (Include title of office as well as parish, city, town and/or election district)

Louisiana Senate
East Baton Rouge
District 14

OFFICE USE ONLY

10-P 10/07
10/10

0746549

3. Date of Primary 10/26/2007

This report covers from 09/11/2007 thru 09/30/2007

4. Type of Report

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT is:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unapparent

SCANNED

OCT 16 2007

By: 

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. Name of person preparing report

a. Daytime telephone

Please see attached sheets.

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

Dated 10/10/2007

Steven K. Schilling
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

2257687300
Daytime Telephone

Jules Baumann
Signature of Treasurer

2257560222
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

Affiliated Persons / Organizations

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<p>Name and Address of Financial Institution Regions 18224 Highland Road Baton Rouge LA 70810</p> <p>Chairperson:</p> <p>Daytime Telephone (Preparer):</p>	<p>Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p> <p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Treasurer Jules J Baumann 6506 Summa Ave Unit 11 Baton Rouge LA 70809</p> <p>Chairperson:</p> <p>Daytime Telephone (Preparer):</p>	<p>Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p> <p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Steven K. Schilling 3649 Hundred Oak Ave Baton Rouge LA 70808</p> <p>Chairperson:</p> <p>Daytime Telephone (Preparer):</p>	<p>Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p> <p>Rel of Aff. Org. to Comm:</p>

SUMMARY PAGE

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RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	763.20
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	763.20

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	7000.00
15. Plus total receipts this period (Line 8 above)	+ 0.00
16. Less total disbursements this period (Line 13 above)	- 763.20
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	6236.80

SUMMARY PAGE (continued)

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INVESTMENTS		Amount
19	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS		This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0.00
22	Contributions from PACs (From Schedules A-1 and A-2)	0.00
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00
25.	Expenditures from party cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GatorWorks 12232 Industripark Blvd Suite 1 Baton Rouge, LA 70806	09/19/2007	Website and campaign logo	500.00
Brewbachers Grill 8415 Bluebonnet Baton Rouge, LA 70810	09/20/2007	Food/Campaign meeting	63.33
Harland Checks 18224 Highland Ridge Baton Rouge, LA 70810-3905	09/14/2007	Check order for campaign checking account	17.75
Hookers 6454 Seigen Lane Baton Rouge, LA 70809	09/19/2007	Food/Campaign meeting	53.97
Hookers 6454 Seigen Lane Baton Rouge, LA 70809	09/28/2007	Food/Campaign meeting	76.15
Mussemacho Photography 12555 Jefferson Highway Baton Rouge, LA 70816	09/18/2007	Campaign photo	50.00
3. SUBTOTAL (optional - this page)			783.20
4. TOTAL (optional - complete only on last page of this schedule)			783.20